

Esperanza Accommodation District	030199	Coconino
---	---------------	-----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-28,893	308,102	-15,190	695,900	265,511	-1,492
UNRESTRICTED CAP OUTLAY	392	34,946	-1,958	34,678	32,678	702
SOFT CAPITAL OUTLAY	111	15,930	-890	12,870	11,870	3,281
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	248,145		237,000	57,671	190,474
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	20,376	246,419	0	311,850	224,726	42,069
STATE PROJECTS	3,507	3,142		112,400	873	5,776
FOOD SERVICES	0	0	0	0	0	0
OTHER	9,077	23,175	0	41,000	25,341	6,911
TOTAL	4,570	879,859	-18,038	1,445,698	618,670	247,721
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	-251	13	238	20,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,108	68,989	235,005	0	308,102
UNRESTRICTED CAP OUTLAY	0	4,172	30,774	0	34,946
SOFT CAPITAL OUTLAY	46	1,896	13,988	0	15,930
SCHOOL FACILITIES			248,145		248,145
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	23,175		3,142	246,419	272,736
TOTAL BY SOURCE	27,329	75,057	531,054	246,419	879,859
PERCENTAGE OF TOTAL REVENUES	3.11	8.53	60.36	28.01	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,699	846
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	10,699	846
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	10,699	846

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	3,118
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		0
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	21.105	22.910	0.000	22.910
1998 - 1999 HIGH SCHOOL	20.755	23.080	0.000	23.080
1998 - 1999 TOTAL	41.860	45.990	0.000	45.990
1999 - 2000 ELEMENTARY	12.444	13.230	0.000	13.230
1999 - 2000 HIGH SCHOOL	49.574	54.585	0.000	54.585
1999 - 2000 TOTAL	62.018	67.815	0.000	67.815
2000 - 2001 ELEMENTARY	8.772	10.000	0.000	10.000
2000 - 2001 HIGH SCHOOL	56.943	62.650	0.000	62.650
2000 - 2001 TOTAL	65.715	72.650	0.000	72.650
FALL 2000 ENROLLMENT	75	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	48.43
TEACHERS	5	13.45
OTHER	2	36.33
SUBTOTAL	9	8.16
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	2	48.43
OTHER	1	72.65
SUBTOTAL	3	29.06
TOTAL STAFF	11	6.37

TEACHER SALARIES	\$197,459
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.